



**PUBLIC NOTICE  
MEETING AGENDA [AMENDED]**

**INVESTMENT COMMITTEE OF THE  
PLANS MANAGEMENT BOARD  
November 19, 2019**

A meeting will be held on November 19, 2019 at 10:00 AM in the Dupont Room, Buena Vista Conference Center, 661 S. Dupont Hwy., New Castle, DE 19720. The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
  - Minutes for August 20, 2019
- 3. Presentations**
  - Investment Performance on Deferred Compensation Plans
    - JPMorgan US Small Company Fund
  - Investment Performance on College Investment Plans
- 4. Discussions and Action Items**
  - Watch List Discussion and Recommendations
  - Discussion of Investment Policy Statement-College Investment Plan
  - Discussion of Investment Consultant Request for Proposal
  - *Discussion and Recommendation Regarding Investment Consultant Agreement Extension Through March 31, 2019<sup>1</sup>*
  - *Discussion and Recommendation on Fidelity's Proposed Changes to 529 Investment Management Agreement<sup>2</sup>*
- 5. Public Comment**
- 6. Executive Sessions – None Scheduled**
- 7. Next Meeting – February 18, 2020**
- 8. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> This agenda item was added after the initial posting, promptly after the Office of the State Treasurer first recognized that the ongoing procurement process may extend into 2020.

<sup>2</sup> This agenda item was inadvertently omitted from the initial posting.